

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bell Buckle	1598							
BEER TAX								
CITY OF BELL BUCKLE		802	BEER TAX				10/20/2003	\$108.27
CITY OF BELL BUCKLE		802	BEER TAX				4/20/2004	\$92.71
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$200.98
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$77.03
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$76.35
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$76.35
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$76.41
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$76.41
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$76.41
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$76.41
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$76.41
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$76.41
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$76.44
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$76.44
CITY OF BELL BUCKLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$76.44

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$917.51
GASOLINE AND MOTOR FUEL TAX								
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$667.90
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$114.68
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$212.84
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$681.44
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$108.49
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$201.36
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$689.63
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$108.45
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$201.28
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$202.17
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$651.77
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$108.93
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$199.92
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$677.55
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$107.72
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$658.17
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$97.99
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$181.86
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$694.55
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$202.76
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$109.25
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$103.86

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CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$650.43
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$192.76
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$95.27
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$586.12
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$176.82
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$163.88
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$589.95
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$88.30
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$196.95
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$106.11
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$640.88
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$196.28
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$669.17
CITY OF BELL BUCKLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$105.75
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$11,441.24
INCOME TAX								
CITY OF BELL BUCKLE		802	INCOME TAX				7/31/2003	\$8,911.84
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,911.84
LOCAL OPTION SALES TAX								
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				7/20/2003	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				8/20/2003	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				9/20/2003	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				10/20/2003	\$0.00

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CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				11/20/2003	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				12/20/2003	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				1/20/2004	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				2/20/2004	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				3/20/2004	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				4/20/2004	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				5/20/2004	\$0.00
CITY OF BELL BUCKLE		802	LOCAL OPTION SALES TAX				6/20/2004	\$0.00
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$0.00
SALES TAX								
CITY OF BELL BUCKLE		802	SALES TAX				7/20/2003	\$2,100.27
CITY OF BELL BUCKLE		802	SALES TAX				8/20/2003	\$2,142.54
CITY OF BELL BUCKLE		802	SALES TAX				9/20/2003	\$1,931.48
CITY OF BELL BUCKLE		802	SALES TAX				10/20/2003	\$1,980.59
CITY OF BELL BUCKLE		802	SALES TAX				11/20/2003	\$1,963.00
CITY OF BELL BUCKLE		802	SALES TAX				12/20/2003	\$1,941.69
CITY OF BELL BUCKLE		802	SALES TAX				1/20/2004	\$1,887.17
CITY OF BELL BUCKLE		802	SALES TAX				2/20/2004	\$2,405.89
CITY OF BELL BUCKLE		802	SALES TAX				3/20/2004	\$1,744.01
CITY OF BELL BUCKLE		802	SALES TAX				4/20/2004	\$1,782.98
CITY OF BELL BUCKLE		802	SALES TAX				5/20/2004	\$2,030.35
CITY OF BELL BUCKLE		802	SALES TAX				6/20/2004	\$1,995.92
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$23,905.89

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TELECOMMUNICATIONS SALES TAX								
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$6.51
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$6.29
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$7.30
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$6.90
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$6.43
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.85
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.68
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.88
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$10.31
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.48
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.82
CITY OF BELL BUCKLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.65
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$70.10
TVA - IN LIEU OF TAX								
CITY OF BELL BUCKLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$668.66
CITY OF BELL BUCKLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$668.66
CITY OF BELL BUCKLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$668.66
CITY OF BELL BUCKLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$668.64
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$2,674.62
Total For All Revenue Sources								\$48,122.18